

Telephone calls; Telcon counsel for Deutsche re discovery motion and report to team re same	0.70	430.50	PRD
Preparation of pleading & briefs; Begin prep for hearing	1.00	615.00	PRD
Locate CUSIP/ISIN numbers for remaining filed transactions	1.50	825.00	SCB
Telephone calls; T/cs w/counsel re: resolving potential objections to motion for expedited discovery; emails to team re: same	0.60	330.00	RRR
Legal research; Research obligations under bankruptcy Rules and FRCP re: notice/service of discovery requests/subpoenas and responses thereto; email w/team re: same	1.10	605.00	RRR
Review & analyze docs, pleadings, transcripts; Prep for call with CIBC counsel in Pyxis matter	0.40	220.00	JNL
Telephone calls; Attend Conf. Call with RRR, WAM, PRD and CIBC counsel re: objection to stay of discovery	0.30	165.00	JNL
Correspondence reviewed; Review follow up emails re: discovery protocol issues	0.30	165.00	JNL
Correspondence reviewed; Internal correspondence re: motion for expedited discovery	0.30	148.50	MCL
Correspondence reviewed; T/c w/Mayer Brown, PRD, WAM re: stay motion	0.30	148.50	MCL
Internal office mtgs w/applicants' staff; O/c w/AHC re: prep of memo w/CUSIP numbers	0.20	79.00	AMB
Review & analyze docs, pleadings, transcripts; Research re: how many deals DB participated in	0.30	118.50	AMB
Review & analyze docs, pleadings, transcripts; Review oppositions to Stay Motion	0.40	158.00	AMB
Correspondence reviewed; Review emails from PRD, RRR and MCL re: discovery stay motion	0.10	39.50	AMB
Legal research; Conduct legal research re: service of docs received from non-parties	2.00	790.00	AMB
Telephone calls; T/c w/MCL and LLS re: service of process and taking evidence abroad	0.90	355.50	AMB
Correspondence/memoranda drafted; Prep of country chart and list of noteholders and CUSIP numbers	8.20	3,239.00	AMB
Review & analyze docs, pleadings, transcripts; Review and analysis of Quarterly Report Pursuant to Order Establishing Procedures for the Debtors to Compromise and Settle Prepetition Claims Asserted by the Debtors against Third Parties	0.60	210.00	JDG

	Review & analyze docs, pleadings, transcripts; Supplemental Certificate of Service of Plaintiff's Notice of Motion and Motion for Expedited Discovery filed by Lehman Brothers Special Financing Inc.	0.20	70.00	JDG
	Review & analyze docs, pleadings, transcripts; Statement: Schedules to First Amended Complaint filed on behalf of Lehman Brothers Special Financing Inc.	0.50	175.00	JDG
	Review & analyze docs, pleadings, transcripts; Amended Complaint against all defendants Filed on behalf of Lehman Brothers Special Financing Inc.	0.30	105.00	JDG
	Legal research on reviewing deal documents for CUSIP, ISIN, common code numbers; o/cs w/SCB, AMB re: same; update master list and edits to same	10.50	2,625.00	AHC
	Prep of transactional & misc. docs; Prep tabs for binder per AMB	0.30	33.00	MEB
	Internal office mtgs w/applicants' staff: O/c w/AHC re: deal docs chart and assignments re: same	0.10	12.00	KLS
Oct-13-10	Correspondence reviewed: Review emails re: communications w/counterparties re: discovery application	0.30	178.50	WAM
	Correspondence reviewed: Review emails w/WMD personnel re: discovery issues	0.30	178.50	WAM
	Correspondence reviewed: Review emails w/Weil communicating on stay and discovery issues	0.20	119.00	WAM
	Review & analyze docs, pleadings, transcripts: Review various objections filed today to stay application and motion for expedited discovery, and emails re: same	2.00	1,190.00	WAM
	Telephone calls; Confer w/team re Deutsche request for discovery materials	0.50	307.50	PRD
	Internal office mtgs w/applicants' staff; Conf w/AMB re: discovery issues	0.50	275.00	SCB
	O/cs w/team members re: whether to agree to make available all expedited discovery responses received, issues related to same	1.20	660.00	RRR
	T/cs w/counsel for Deutsche Bank re: their request for agmt to be served w/discovery requests and responses; follow up email to team re: same	0.30	165.00	RRR
	Review AMB's drafts of location of all defendants/Hague status, schedule of known noteholders and CUSIP's for distributed SPV's; o/cs w/AMB re: comments/revisions re: same	0.80	440.00	RRR

Review/circulate newly-filed objections to motion for expedited discovery and motion to stay avoidance actions	1.30	715.00	RRR
Correspondence/memoranda drafted; Multiple emails from/to RRR re: discovery protocol issues and ability to produce documents	0.60	330.00	JNL
Review & analyze docs, pleadings, transcripts; Review Enron Commercial Paper protocol and Adelphia discovery protocols	2.00	1,100.00	JNL
Internal office mtgs - 3rd party conf; Research re: duty to provide all parties w/discovery requests and responses	0.80	396.00	MCL
Internal office mtgs - 3rd party conf; T/c w/P. Kelly of Blue Cross Blue Shield re: allegedly named in error	0.20	99.00	MCL
Review & analyze docs, pleadings, transcripts; Review objections to stay and discovery motions	1.20	594.00	MCL
Telephone calls; O/c w/AHC re: prep of memo w/CUSIP numbers	0.20	79.00	AMB
Correspondence/memoranda drafted; Prep of country chart and list of noteholders and CUSIP numbers	7.00	2,765.00	AMB
Review & analyze docs, pleadings, transcripts; Review oppositions to Stay Motion	1.00	395.00	AMB
Review & analyze docs, pleadings, transcripts Lehman Brothers Estate; Review and analysis of BNP Paribas' Memorandum of Law in Opposition to Debtors Motion to stay Avoidance Actions	0.60	210.00	JDG
Review & analyze docs, pleadings, transcripts; Review and analysis of Limited Objection Of Canadian Imperial Bank Of Commerce to Debtors Motion to Stay Avoidance Actions	0.70	245.00	JDG
Review & analyze docs, pleadings, transcripts; Review and analysis of Limited Objection of Deutsche Bank Trust Company Americas and Deutsche Bank National Trust Company to Debtors Motion to Stay Avoidance Actions	0.40	140.00	JDG
Review & analyze docs, pleadings, transcripts; Review and analysis of Preliminary Objection of Certain Noteholders to Debtors' Motion to Stay Avoidance Actions	0.40	140.00	JDG
Review & analyze docs, pleadings, transcripts; Review and analysis of Opposition of US Bank, National Association, as Trustee to Debtors' Motion to Stay Avoidance Actions	0.80	280.00	JDG
Review & analyze docs, pleadings, transcripts; Review and analysis of Opposition of Natixis Financial Products LLC to Debtors' Motion to Stay Avoidance Actions	0.40	140.00	JDG

	Review & analyze docs, pleadings, transcripts; Review and analysis of Fidelity National Title Insurance Company's Motion to Compel Compliance With Requirements of Title Insurance Policies Insuring Deeds of Trust Held By the Bankruptcy Estate of Debtor Lehman Commercial Paper Inc.	0.50	175.00	JDG
	Review & analyze docs, pleadings, transcripts; Review and analysis of Corrected Preliminary Objection of Certain Noteholders to Debtors' Motion to Stay Avoidance Actions	0.20	70.00	JDG
	Review & analyze docs, pleadings, transcripts; Review and analysis of Objection to Motion for Expedited Discovery in SPV Avoidance Action filed by US Bank National Association	0.90	315.00	JDG
	Review & analyze docs, pleadings, transcripts; Review and analysis of Objection to Motion for Expedited Discovery in SPV Avoidance Action filed by of Deutsche Bank Trust Company Americas, as Indenture Trustee	0.30	105.00	JDG
	Correspondence reviewed; Review and analysis of email memos re resolving objections/comments to our expedited discovery motion	0.80	280.00	JDG
	Review & analyze docs, pleadings, transcripts; Review and analysis of Limited Objection of Bank of America, in its Capacity as Libra Trustee, to Debtors Motion for Approval of a Settlement Agreement Among LBSF, LBHI, and Societe-Generale, New York Branch	0.30	105.00	JDG
	Review & analyze docs, pleadings, transcripts; Review and analysis of Monthly Report Pursuant to Order Authorizing the Establishment of Procedures to Terminate Unfunded Commitments and Restructure Corporate Loan Agreements filed by Lehman Brothers Holdings Inc.	0.40	140.00	JDG
	Prep of transactional & misc. docs; edits to list of CUSIP numbers	3.80	950.00	AHC
	Legal research on written depositions	1.00	250.00	AHC
	Correspondence reviewed; Proof and edit email; revise and format Deals/Noteholders/CUSIP Numbers table; proof and edit Discovery Plan doc	3.70	407.00	MEB
Oct-14-10	Correspondence reviewed: Review email from counsel for Goldman SAI re: lawsuit, emails w/RRR re: same, and o/c w/RRR re: same and next steps	0.40	238.00	WAM
	Litigation: Review numerous emails among WMD, w/Weil and w/clients re: objections to	1.00	595.00	WAM

motions for stay and for expedited discovery, potential responses to same and potential conf calls re: same, and attn to strategic issues re: same			
Avoidance Action; Litigation Review objections to motions for expedited discovery and stay in avoidance actions, confer w team re confidentiality protocol and additional responses to objections	2.60	1,599.00	PRD
Respond to RRR email re: distributed deals	0.20	110.00	SCB
Meet w/team to discuss objections filed re: motion for expedited discovery, response strategy, next steps; follow up o/cs re: same, feedback from Weil	1.70	935.00	RRR
Conf calls w/Weil team, MCL, AMB re: strategies for addressing objections to the proposed stay of all avoidance actions	0.50	275.00	RRR
Emails w/Weil re: coordination issues w/r/t addressing objections to motion for stay and motion for expedited discovery	0.10	55.00	RRR
Further review of objections to stay motion	0.80	440.00	RRR
Review/markup MCL's drafts of email to L. McMurray re: objections received re: motion for expedited discovery and next steps	0.60	330.00	RRR
Review confidentiality orders previously entered for potential use in our action and t/c w/AMB re: use of same to draft confidentiality order	0.50	275.00	RRR
Detailed email to Weil re: latest strategic thinking re: addressing objections to stay	0.50	275.00	RRR
Review/markup AMB's revised draft of noteholder/security/CUSIP list for client; o/c w/AMB re: same	0.40	220.00	RRR
Review & analyze docs, pleadings, transcripts; Finish review of objections to stay motion	0.40	220.00	JNL
Correspondence/memoranda drafted; Emails from/to RRR, S. Singh, L. MacMurray re: objections and formalizing response to same	0.80	440.00	JNL
Telephone calls; Prep for Conf. call with WGM and Client re: discovery protocol	0.50	275.00	JNL
Review & analyze docs, pleadings, transcripts; Review US Trust and CIBC papers; team mtg	0.80	440.00	VTC
Review & analyze docs, pleadings, transcripts; Review and comment on proposed discovery plan; review additional objections to stay and discovery motions	1.40	693.00	MCL
Preparation of pleading & briefs; Draft and revise summary of objections to stay and discovery motions for client	0.80	396.00	MCL

Internal office mtgs w/applicants' staff; O/c w/RRR re: summary of objections	0.30	148.50	MCL
Telephone calls; T/c w/Weil Gotshal, RRR, AMB re: objections to stay and discovery motions	0.70	346.50	MCL
Internal office mtgs - 3rd party conf; O/c w/team re: response to objections to stay and discovery motions	0.50	247.50	MCL
Review & analyze docs, pleadings, transcripts; Review opposition to Stay Motion and Expedited Discovery Motion	1.50	592.50	AMB
Internal office mtgs w/applicants' staff; o/c w/PRD, RRR, MCL and AHC re: reply to oppositions to Motion to Stay and Motion for Expedited Discovery	1.30	513.50	AMB
Preparation of pleading & briefs; Revise discovery plan	1.00	395.00	AMB
Preparation of pleading & briefs; Prep of Protective Order and Discovery Protocol	4.30	1,698.50	AMB
Internal office mtgs w/applicants' staff; O/c w/PRD, RRR, MCL and AHC re: strategy re: opposition to Stay Motion and Expedited Discovery Motion	1.00	395.00	AMB
Telephone calls; T/c w/RRR, MCL and WGM re: strategy re opposition to Stay Motion and Expedited Discovery Motion	0.70	276.50	AMB
Internal office mtgs w/applicants' staff; O/c w/PRD, RRR and VTC re: strategy re opposition to Stay Motion and Expedite Discovery Motion	0.70	276.50	AMB
Telephone calls; T/c w/C.Laforge re: service of Complaint	0.10	39.50	AMB
Preparation of pleading & briefs; Review emails from RRR, WAM, AHC, S.Collings re: strategy	0.30	118.50	AMB
Review & analyze docs, pleadings, transcripts; Review and analysis of Cross-Motion for Entry of an Order Permitting Late Filing of Claims Pursuant to Federal Rule of Bankruptcy Procedure 9006(b)(1) filed by John Dmuchowski	0.40	140.00	JDG
Review & analyze docs, pleadings, transcripts; Review and analysis of Monthly Report of Assets Disposed of Pursuant to the De Minimis Asset Sale or Abandonment Procedures (related document(s) 7958) filed by Shai Waisman on behalf of Lehman Brothers Holdings Inc.	0.30	105.00	JDG
Internal office mtgs w/applicants' staff; meeting w/PRD, RRR, MCL, AMB re:	1.20	300.00	AHC

	objections to stay and discovery motions and next steps			
	Review of file and docket for Confidentiality agreements; review proposed steps for discovery; review rules for same	1.30	325.00	AHC
	Prep of transactional & misc. docs; finalize list of CUSIP, ISIN and common code numbers; o/cs w/AMB re: same	1.50	375.00	AHC
	Prep of transactional & misc. docs; Convert conf stip and protective order to word document for AMB	1.00	110.00	KJD
Oct-15-10	Telephone calls: Conf call w/Weil and WMD re: Objections to Motion For Stay and For Expedited Discovery, and potential responses to same	0.50	297.50	WAM
	Telephone calls: T/c from Cleary Gottlieb and emails w/RRR re: same	0.10	59.50	WAM
	Correspondence reviewed: Review emails between Weil, WMD and clients re: proposed responses to Objections to Motion For Stay and For Expedited Discovery	0.20	119.00	WAM
	Address issues wrt objections to stay and discovery motions	2.00	1,230.00	PRD
	Telephone calls; Conf call w/Weil, WMD teams re: strategy/compromise, next steps re: resolving objections to motion to stay and motion for expedited discovery; t/c w/PRD re: same	0.80	440.00	RRR
	Correspondence/memoranda drafted; Emails w/Weil, client re: strategy/compromise points re: resolving objections to motion to stay	0.40	220.00	RRR
	Internal office mtgs w/applicants' staff; O/cs w/AMB re: stay issues, draft proposed order/confidentiality protocol re: motion for expedited discovery	0.60	330.00	RRR
	Telephone calls; Conf. Call w/ RRR, WAM, MDL, S. Collings, S. Singh re: Discovery protocol issues	0.80	440.00	JNL
	Correspondence reviewed; Review emails from RRR and respond re: discovery protocol issues	0.60	330.00	JNL
	Telephone calls; T/cs w/RRR and Weil re: Reply to objections and strategy	0.70	276.50	AMB
	Correspondence reviewed; Review email from LLS re: bid to serve process on foreign defendants	0.10	39.50	AMB
	Correspondence reviewed; Review email from RRR, PRD, MCL, S. Sing, S. Collings and client re: filing reply papers	0.30	118.50	AMB
	Correspondence reviewed; Review email from JG re: time to file reply	0.10	39.50	AMB

	Internal office mtgs w/applicants' staff; O/c w/RRR re: strategy re: Protective Order and Discovery Protocol	0.40	158.00	AMB
	Preparation of pleading & briefs; Prep of Protective Order and Discovery Protocol	5.30	2,093.50	AMB
	Legal research on privacy laws and Euroclear, Clearstream and Austraclear; o/cs w/RRR, AMB re: same	2.60	650.00	AHC
	Internal office mtgs w/applicants' staff; o/cs w/KLS, AMB re: notices of appearance and updating Epiq service list re: same	0.20	50.00	AHC
	Review & analyze docs, pleadings, transcripts; review and comment on proposed discovery order and verify information for same; o/cs w/AMB re: same	0.80	200.00	AHC
	Prep of transactional & misc. docs; Proof confidentiality agmt order	0.50	55.00	RAR
	Organize files: Review case docket on PACER and save copies of all Notices of Appearances for case on the system; print out same and organize same for the file; create list w/same to send to Epiq to update service list for case; email same to AHC and AMB for further review; copy Deutsche Bank Trust's Limited Objections to Plaintiff's motion for expedited discovery received in today's mail and distribute copies to WAM and PRD	1.10	132.00	KLS
Oct-17-10	Correspondence reviewed: Review emails from RRR re: draft reply and draft order	0.20	119.00	WAM
	Preparation of pleading & briefs; Revise/circulate AMB's draft revised order re: motion for expedited discovery; revise/circulate MCL's draft reply brief re: motion for expedited discovery; circulate drafts to client, committee counsel	4.10	2,255.00	RRR
	Correspondence/memoranda drafted; Emails to/from RRR and MCL re: assignment re: Reply to Opposition to Expedited Discovery	0.20	79.00	AMB
	Review & analyze docs, pleadings, transcripts; Review RRR's comments re: Reply to Opposition to Motion to Expedited Discovery	0.30	118.50	AMB
	Review & analyze docs, pleadings, transcripts; Review MCL's draft Reply to Opposition to Motion to Expedite Discovery	0.30	118.50	AMB
	Review & analyze docs, pleadings, transcripts; Review RRR comments on Protective Order/Protocol	0.30	118.50	AMB
	Review & analyze docs, pleadings, transcripts; Review and analysis of Objection to Motion	0.50	175.00	JDG



Oct-18-10	Limited Objection of Deutsche Bank Trust Company Americas, as Indenture Trustee, to Plaintiff's Motion for Expedited Discovery Review & analyze docs, pleadings, transcripts; Review of Objection to Motion for Expedited Discovery filed by US Bank National Association	0.40	140.00	JDG
	Review & analyze docs, pleadings, transcripts; Review and analysis of Reply to Motion to Objections to Motion for Expedited Discovery Pursuant to Rules 7026 and 9014	0.50	175.00	JDG
	Review & analyze docs, pleadings, transcripts; review draft discovery order and protocol and reply brief emailed by RRR; review correspondence re: same	0.30	75.00	AHC
	Correspondence reviewed: Review various emails re: motion for stay, and motion for expedited discovery, and issues and timing relating to same	0.30	178.50	WAM
	Review & analyze docs, pleadings, transcripts: Review and comment on response to objections on motion for expedited discovery and proposed order re: same, and review emails re: same	0.40	238.00	WAM
	Review & analyze docs, pleadings, transcripts: Review Weil filed version of reply to objections on motion to stay	0.30	178.50	WAM
	Internal office mtgs w/applicants' staff: T/c w/RRR re: above issues and court appearance on Wednesday	0.20	119.00	WAM
	Preparation of pleading & briefs; Revise reply to objections to discovery M	1.00	615.00	PRD
	Preparation of pleading & briefs; Revise amended form of order	0.60	369.00	PRD
	Review & analyze docs, pleadings, transcripts; Review response to objections to stay motion	0.90	553.50	PRD
	Preparation of pleading & briefs; Attn to comments received on drafts of reply brief re: motion for expedited discovery and revised proposed order re: same	0.80	440.00	RRR
	Internal office mtgs w/applicants' staff; O/cs w/team re: provision on revised proposed order re: expedited discovery w/r/t filing under seal as applied to amended complaint; attn to same	1.10	605.00	RRR
	Telephone calls; T/cs w/counsel for Deutsche and US Bank re: revised proposed order re: expedited discovery	0.20	110.00	RRR
	Review & analyze docs, pleadings, transcripts; Review US Bank's comments on revised	0.80	440.00	RRR

proposed order re: expedited discovery; review  
 Committee Statement re: motion for a stay;  
 review Debtor's reply brief re: motion for a  
 stay

Review & analyze docs, pleadings, transcripts; Review revised discovery protocol orders and comments on same	0.90	495.00	JNL
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Review & analyze docs, pleadings, transcripts; Review and respond to revisions to omnibus reply on discovery protocol	2.40	1,320.00	JNL
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Correspondence reviewed; Review multiple emails from WGM, client, RRR, PRD, WAM and respond to same re: discovery protocol and open issues for 10-20 hearing	1.90	1,045.00	JNL
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Correspondence reviewed; Review responses filed by UCC and Debtor as to stay motion	0.80	440.00	JNL
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Internal office mtgs - 3rd party conf; T/c w/Legal Language Services	0.40	198.00	MCL
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Preparation of pleading & briefs; Revise reply in support of discovery motion; finalize same for filing	1.50	742.50	MCL
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Internal office mtgs - 3rd party conf; O/c w/RRR re: correcting reply in support of discovery motion	0.30	148.50	MCL
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Correspondence reviewed; Review correspondence re: finalizing reply in support of motion for expedited discovery and proposed order	1.00	495.00	MCL
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Preparation of pleading & briefs; Revise reply papers	0.70	276.50	AMB
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Correspondence/memoranda drafted; Revise draft discovery plan	0.80	316.00	AMB
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Correspondence reviewed; Review email from MCL to RRR re: update re: service of process through LLS	0.10	39.50	AMB
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Telephone calls; T/c w/MCL and LLS re: service of process	0.70	276.50	AMB
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Correspondence/memoranda drafted; Email to/from Epiq re: service of reply papers	0.50	197.50	AMB
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Correspondence reviewed; Emails to/from PRD, RRR, S. Collings, Creditors' Committee, WAM re: comments to reply papers, adjourning motions	0.20	79.00	AMB
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Preparation of pleading & briefs; Coordinate filing of Reply papers	2.10	829.50	AMB
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Internal office mtgs w/applicants' staff; O/cs w/RRR re: the reply to Opposition to Motion for Expedited Discovery	0.30	118.50	AMB
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Review & analyze docs, pleadings, transcripts; Review and analysis of Reply to Objections to	0.70	245.00	JDG
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Motion for Expedited Discovery & Certificate of Service for same in SPV avoidance litigation			
Review & analyze docs, pleadings, transcripts; Declaration of Robert Brusco in Support of Motion of the Debtors for Authority to Enter into Settlement with Suncal Trustee on Behalf of Suncal Involuntary Debtors	0.50	175.00	JDG
Review & analyze docs, pleadings, transcripts; Debtors' Fifty-First Omnibus Objection to Claims (Duplicative of Indenture Trustee Claims)	0.50	175.00	JDG
Review & analyze docs, pleadings, transcripts; Motion of Cascade Investment, L.L.C. for Leave to Conduct Discovery of (1) the Debtors, and (2) JPMorgan Chase Bank, N.A.	0.30	105.00	JDG
Review & analyze docs, pleadings, transcripts; Review and analysis of Revised Proposed Order re LBSF Motion for Expedited Discovery	0.20	70.00	JDG
Review & analyze docs, pleadings, transcripts; Review and analysis of latest comments to Revised Proposed Order re LBSF Motion for Expedited Discovery	0.10	35.00	JDG
Review & analyze docs, pleadings, transcripts; Omnibus Reply in Support of Debtors' Motion to Stay Avoidance Actions and Grant Certain Related Relief filed by Lehman Brothers Holdings Inc	0.80	280.00	JDG
Review & analyze docs, pleadings, transcripts; Debtors' Reply to Limited Objections and in Support of Debtors' Motion for Approval of a Settlement Agreement Among LBSF, LBHI, and Societe Generale, New York Branch and Certain Related Relief	0.30	105.00	JDG
Review & analyze docs, pleadings, transcripts; Monthly Report of Assets Disposed of Pursuant to the De Minimis Asset Sale or Abandonment Procedures filed by Lehman Brothers Holdings Inc.	0.30	105.00	JDG
Review & analyze docs, pleadings, transcripts; Review and analysis of Omnibus Reply in Support of Debtors' Motion to Stay Avoidance Actions and Grant Certain Related Relief	0.80	280.00	JDG
Review & analyze docs, pleadings, transcripts; Review and analysis of Statement of Official Committee of Unsecured Creditors in Connection with the Debtors' Motion to Stay Avoidance Actions and Grant Certain Related Relief	0.60	210.00	JDG

Oct-19-10	Review & analyze docs, pleadings, transcripts; Review and analysis of Monthly Operating Report for the Period of September 2010 filed on behalf of Lehman Brothers Holdings Inc.	0.30	105.00	JDG
	Review & analyze docs, pleadings, transcripts; Review and analysis of Motion of Cascade Investment, L.L.C. for Leave to Conduct Discovery of (1) the Debtors, and (2) JPMorgan Chase Bank, N.A.	0.30	105.00	JDG
	Review of file; check dockets for agenda per PRD request	0.10	25.00	AHC
	Preparation of pleading & briefs; file various documents on the docket; o/cs w/MCL, AMB re: same	0.40	100.00	AHC
	Prep of transactional & misc. docs; Proof and edit emails	0.10	11.00	MEB
	Correspondence reviewed: Review various notices and emails seeking to resolve status and disputes, and prepare for hearing tomorrow	0.40	238.00	WAM
	Review & analyze docs, pleadings, transcripts; Review agenda for hearing tomorrow	0.20	119.00	WAM
	Internal office mtgs w/applicants' staff: O/c w/RRR re: agenda for tomorrow	0.20	119.00	WAM
	Internal office mtgs w/applicants' staff: O/c w/AMB re: agenda for tomorrow	0.10	59.50	WAM
	Litigation: Review various materials in advance of hearing tomorrow	0.50	297.50	WAM
	Preparation of pleading & briefs; Negotiate resolution of objections to discovery motion, review and revise proposed form of order, and prep for hearing	4.50	2,767.50	PRD
	Review & analyze docs, pleadings, transcripts; Review, markup AMB's draft of discovery plan, draft letter to court re: further revised proposed order re: expedited discovery, and revisions to proposed order	1.10	605.00	RRR
	Telephone calls; T/cs w/objectors, PRD re: resolution of objections to motion for expedited discovery	0.40	220.00	RRR
	Correspondence/memoranda drafted; Emails w/client re: resolution of objections to motion for expedited discovery	0.10	55.00	RRR
	Review & analyze docs, pleadings, transcripts; Review notice of agenda for 10/20 hearings	0.20	110.00	JNL
	Correspondence/memoranda drafted; Email to/from AC re: need to circulate agenda	0.20	110.00	JNL
	Review & analyze docs, pleadings, transcripts; Review omnibus dates notice	0.10	55.00	JNL

Review & analyze docs, pleadings, transcripts; Review omnibus reply by Debtors in stay motion	0.30	165.00	JNL
Legal research research, emails to team on Rule 15(c)	0.80	440.00	VTC
Correspondence reviewed; Review internal correspondence re: final proposed order for expedited discovery, filing same	0.50	247.50	MCL
Internal office mtgs w/applicants' staff; O/cs w/RRR re: Committee's comments on Expedited Discovery Order	0.50	197.50	AMB
Review & analyze docs, pleadings, transcripts; Review Amended Seventh Notice of Establishment of Omnibus Hearing Dates	0.10	39.50	AMB
Correspondence/memoranda drafted; Emails to/from Epiq re: filing Letter and Proposed Expedited Discovery Order	0.20	79.00	AMB
Court appearance; Prep for hearing re: Expedited Discovery Motion and Stay Motion	5.10	2,014.50	AMB
Correspondence reviewed; Review email from RRR to Locke re: edits to Expedited Discovery Order	0.10	39.50	AMB
Correspondence/memoranda drafted; Revise letter to J. Peck w/PRD and RRR's comments	0.30	118.50	AMB
Correspondence/memoranda drafted; Draft letter to J. Peck	1.00	395.00	AMB
Correspondence reviewed; Review email from PRD, RRR and VTC re: SOL and FRCP rule 15(c)	0.30	118.50	AMB
Correspondence/memoranda drafted; Email rider to Expedited Discovery Motion to PRD and RRR for comments	0.10	39.50	AMB
Preparation of pleading & briefs; Prep of rider to Expedited Discovery Order	0.30	118.50	AMB
Review & analyze docs, pleadings, transcripts; Review hearing agenda	0.50	197.50	AMB
Correspondence/memoranda drafted; Emails to/from AHC re: filing Affidavit of Service from Epiq re: Reply	0.20	79.00	AMB
Correspondence reviewed; Review emails from PRD, RRR and JG re: retention order	0.10	39.50	AMB
Correspondence/memoranda drafted; Emails to/from Epiq re: filing affidavit of service for Reply papers	0.20	79.00	AMB
Correspondence reviewed; Review emails from RRR, PRD re: DB's comments on Expedited Discovery Motion	0.20	79.00	AMB
Review & analyze docs, pleadings, transcripts; Review and analysis of Notice of Agenda for Hearing on 10-20-2010	0.20	70.00	JDG

	Legal research; Researched docket for order approving Wollmuth's retention	0.20	70.00	JDG
	Review & analyze docs, pleadings, transcripts; Statement of Official Committee of Unsecured Creditors in Connection with the Debtors' Motion, Pursuant to Section 105(a) of the Bankruptcy Code and Bankruptcy Rule 7004(a)(1), to Stay Avoidance Actions	0.50	175.00	JDG
	Review & analyze docs, pleadings, transcripts; Review and analysis of Amended Seventh Notice of Establishment of Omnibus Hearing Dates Pursuant to Second Amended Case Management Order Implementing Certain Notice and Case Management Procedures (related document(s) 11647 ) filed by Shai Waisman on behalf of Lehman Brothers Holdings Inc.	0.30	105.00	JDG
	Preparation of pleading & briefs; efile certificate of service and amended briefs; o/cs w/AMB re: same	0.50	125.00	AHC
	Review of file; search for agenda on bankruptcy and adversary proceeding dockets; distribute same to team per JNL request; review correspondence	0.30	75.00	AHC
	Prep of transactional & misc. docs; Download docs onto disks; assist AMB w/ formatting labels and labeling folders and disks	0.70	77.00	EAG
Oct-20-10	Correspondence reviewed: Review numerous emails and last-minute issues re: motions for stay and for expedited discovery, and respond to same	0.40	238.00	WAM
	Avoidance Action Litigation; Attend court proceedings today on motion for stay and for expedited discovery	2.70	1,606.50	WAM
	Travel Court; Travel to court	0.80	476.00	WAM
	Avoidance Action Litigation; Appear on motion for expedited discovery	1.60	984.00	PRD
	Travel; Travel to Court	1.00	615.00	PRD
	Correspondence/memoranda drafted; Prep of letter and package to J. Peck	0.50	197.50	AMB
	Correspondence reviewed; Review email from PRD, RRR, WAM re: obtaining Locke's approval to allow committee not to pay for copying docs	0.20	79.00	AMB
	Correspondence reviewed; Review emails from E. Winston and RRR re: edit to Expedited Discovery Order	0.10	39.50	AMB
	Correspondence reviewed; Review email from RRR re: notice to other parties of our letter filing	0.10	39.50	AMB

	Avoidance Action Litigation; Attend hearing re: expedited discovery motion	2.20	869.00	AMB
	Travel Court; travel to court	0.80	316.00	AMB
	Correspondence/memoranda drafted; Statement Letter to Judge Peck With Final Proposed Order Granting Plaintiff's Motion for Expedited Discovery and Establishing a Protocol Governing the Confidentiality of and Access to Certain Discovery Material	0.40	140.00	JDG
	Prep of transactional & misc. docs; Hand deliver disk and hard copy of prehearing changes to Judge Peck	0.80	88.00	KJD
	Organize files: Copy amended 7th notice of establishment of omnibus hearing dates and distribute same to team per RRR's request	0.20	24.00	KLS
Oct-21-10	Correspondence/memoranda drafted; Prep of email to Court re: summons	0.10	39.50	AMB
	Telephone calls; T/c w/S. Collings re: retaining J. Mintz Group	0.50	197.50	AMB
	Legal research; Researching local rules and any other pertinent rules/law re currently amended forms/procedure for itemizing fee applications	1.50	525.00	JDG
	Review & analyze docs, pleadings, transcripts; Review and analysis Order Signed on 10/20/2010 Staying Avoidance Actions and Granting Certain Related Relief, as Modified on 10/21/2010 to Attach Exhibit A	0.40	140.00	JDG
	Prep of transactional & misc. docs; Make copies of docs for team	0.50	55.00	MSF
	Organize files: Scan letter from CT Corp re: agent for Phoenix 2002-1 LLC, save same on the system and email same to team	0.10	12.00	KLS
Oct-22-10	Correspondence reviewed: Emails re: call from Allen & Overy	0.10	59.50	WAM
	Review & analyze docs, pleadings, transcripts; Review letter from CT Corp re: Phoenix 2002-1 LLC	0.10	49.50	MCL
	Internal office mtgs - 3rd party conf; O/c w/AMB re: CT Corp letter	0.20	99.00	MCL
	Correspondence reviewed; Review email from AHC re: J. Mintz Group	0.10	39.50	AMB
	Review & analyze docs, pleadings, transcripts; Review of Motion of Lehman Brothers Finance Asia Pte. Ltd. for Entry of an Order (i) that its Derivative and Guarantee Questionnaires be Deemed Timely Filed Proofs of Claim and (ii) Permitting a Late Claim Filing	0.50	175.00	JDG

	Review & analyze docs, pleadings, transcripts; Review of letter to Judge Peck With Final Proposed Order for Expedited Discovery Motion	0.40	140.00	JDG
	Organize files: O/c w/AHC re: assignments; locate and download 66 court docs relating to Professionals Utilized in the Ordinary Course of Business filings, save same on the system and review same for mention of the James Mintz Group; emails and o/cs w/AHC re: same	2.50	300.00	KLS
Oct-23-10	Legal research; review cases; fix citations to insert for presentation; emails w/MCL, AMB re: research on same	3.20	800.00	AHC
Oct-25-10	Correspondence reviewed: Review email re: call from Allen & Overy re: a Noteholder	0.10	59.50	WAM
	Preparation of pleading & briefs; Review draft presentation materials for GS meeting	1.30	799.50	PRD
	Telephone calls; T/c w/J. Pultman (counsel for AC Capital Partners) re: AC Capital Partners' noteholder status; email to team re: same	0.10	55.00	RRR
	Correspondence reviewed; Review email from RRR and MCL re: alleged misnamed note holder	0.10	39.50	AMB
	Review & analyze docs, pleadings, transcripts; Review and analysis of Stipulated Scheduling Order for Consolidated Actions Signed on 10/20/2010	0.40	140.00	JDG
	Review & analyze docs, pleadings, transcripts; Review and analysis of Notice of Agenda of Matters Scheduled for Hearing on October 27, 2010 at 10:00 a.m. filed by Lehman Brothers Holdings Inc.	0.20	70.00	JDG
	Review & analyze docs, pleadings, transcripts; Review and analysis of Amended Notice of Agenda of Matters Scheduled for Hearing on October 27, 2010 at 10:00 a.m. filed by Lehman Brothers Holdings Inc.	0.10	35.00	JDG
	Review & analyze docs, pleadings, transcripts; Review of Order Signed on 10/25/2010 Granting Plaintiff's Motion for Expedited Discovery and Establishing a Protocol Governing the Confidentiality Of and Access to Certain Discovery Material	0.30	105.00	JDG
Oct-27-10	Review & analyze docs, pleadings, transcripts; Review and analysis of docket to ascertain status of application to retain WMD as special counsel to Debtors & certificate of service for same	0.20	70.00	JDG



	Telephone calls; Telephone calls to judge's clerk to ascertain status of application to retain WMD as special counsel to Debtors	0.10	35.00	JDG
	Telephone calls; Telephone calls to lead counsel regarding my conversation with judge's clerk to ascertain status of application to retain WMD as special counsel to Debtors	0.20	70.00	JDG
	Legal research; pull cases for WAM; o/cs w/AMB re: same; research on limitations per RRR request	0.50	125.00	AHC
Oct-28-10	Review & analyze docs, pleadings, transcripts; Review and analysis of Order Signed on 10/28/2010 Authorizing the Employment and Retention of Wollmuth Maher & Deutsch LLP as Special Counsel to the Debtors, Nunc Pro Tunc to September 9, 2010	0.10	35.00	JDG
Oct-29-10	Correspondence reviewed; Review RRR email re: information required for discovery requests	0.10	59.50	WAM
	Internal office mtgs w/applicants' staff; O/c w/MCL, AMB, AHC re: open issues, next steps re: expedited discovery	0.70	385.00	RRR
	Correspondence/memoranda drafted; Email to L. McMurray re: additional information needed for expedited needed for expedited discovery requests	0.40	220.00	RRR
	Avoidance Action Litigation; Review retention order and prepare October fee statement	1.00	550.00	JNL
	Internal office mtgs w/applicants' staff; O/c w/AHC re: LB discovery	0.40	158.00	AMB
	Correspondence/memoranda drafted; Emails to/from RRR re: email to Locke	0.30	118.50	AMB
	Internal office mtgs w/applicants' staff; O/c w/RRR, MCL and AHC re: discovery and next steps	0.90	355.50	AMB
	Internal office mtgs w/applicants' staff; o/c w/AMB re: interrogatories and subpoenas; meeting w/RRR, MCL, AMB re: same	0.90	225.00	AHC
	Correspondence/memoranda drafted; review summary of discovery steps drafted by AMB; begin to draft discovery requests	1.50	375.00	AHC
	Review & analyze docs, pleadings, transcripts; Compare Issuer Defendants in First Amended Complaint w/those on list for possible discrepancy	0.30	33.00	MEB
Oct-31-10	Correspondence reviewed: Review recent emails re: discovery	0.10	59.50	WAM
	Totals	946.05	<u>\$415,452.75</u>	

# **Wollmuth Maher & Deutsch**

500 Fifth Avenue, Suite 1200  
New York, New York 10110

T: 212-382-3300

F: 212-382-0050

One Gateway Center, 9th Fl.  
Newark, New Jersey 07102

T: 973-733-9200

F: 973-733-9292

Lehman Estate

November 17, 2010

File #: 4715-002

Inv #: Sample

## **Attention:**

**RE:** Goldman Sachs Claims Dispute

## **SUMMARY BY TASK**

<b>Task</b>		<b>Hours</b>	<b>Amount</b>
C05	Claims Administration and Objections	310.30	150,287.50
C16	Travel	4.90	2,758.00
	<b>Total</b>	<b>315.20</b>	<b>\$153,045.50</b>
	<b>Grand Total</b>	<b>315.20</b>	<b>\$153,045.50</b>

## **SUMMARY BY TIMEKEEPER**

<b>Timekeeper</b>	<b>Category</b>	<b>This Invoice</b>		
		<b>Rate</b>	<b>Hours</b>	<b>Amount</b>
William A. Maher	Senior Partner	595.00	40.50	24,097.50
Paul R. DeFilippo	Senior Partner	615.00	20.70	12,730.50
Sandip Bhattacharji	Partner	550.00	22.60	12,430.00
Randall R. Rainer	Partner	550.00	26.70	14,685.00
James N. Lawlor	Partner	550.00	50.20	27,610.00
Michael C. Ledley	Junior Partner	495.00	59.40	29,403.00
Adam M. Bialek	Associate	395.00	56.50	22,317.50
John D. Giampolo	Associate	350.00	6.30	2,205.00
Alexis Castillo	Associate	250.00	28.50	7,125.00
Matthew Bost	Paralegal	110.00	1.00	110.00
Kyle J. Dumas	Paralegal	110.00	0.40	44.00
Katia Sperduto	Paralegal	120.00	2.40	288.00

Invoice #: Sample

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Page 2

No

<b>Total</b>	<hr/>	<b>315.20 \$153,045.50</b>
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<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Amount</b>	<b>Lawyer</b>
Sep-15-10	Correspondence/memoranda drafted; Emails to/from WAM re: LBSF litigation involving GS	0.50	275.00	JNL
	Review & analyze docs, pleadings, transcripts; Begin review background information on GS litigation	1.20	660.00	JNL
	Organize files: Review emails from WAM, print out emails and attachments from M. Solinger, organize same and distribute to WAM, RRR, VTC, SCB, WFD and PRD; create WGL for matter; save background docs and emails on the system	0.80	96.00	KLS
Sep-16-10	Review background docs forwarded by Lehman Estate re: assignment	1.00	595.00	WAM
	Review & analyze docs, pleadings, transcripts; Review and comment on discovery motion	1.30	715.00	JNL
	Review & analyze docs, pleadings, transcripts; Review Weil stay motion	0.50	275.00	JNL
	Correspondence/memoranda drafted; Multiple emails to/from RRR, JDG, PRD, WAM re: retention issues and disclosure	0.80	440.00	JNL
	Organize files: Print out email and attachment from M. Ruth and distribute same to WAM, RRR, PRD, SCB, WFD and VTC and save docs on the system	0.30	36.00	KLS
Sep-17-10	O/c w/RRR re: recent docs forwarded by client and next steps	0.30	178.50	WAM
	O/c w/WMD team re: assignment and initial work required re: same	0.30	178.50	WAM
	Internal office mtgs w/applicants' staff; O/c w/WAM re: brief overview of matter	0.10	55.00	RRR
	Telephone calls; Conf. Call with RRR, WAM, JDG, re: GS derivative claim issues	1.10	605.00	JNL
	Review & analyze docs, pleadings, transcripts; Begin review of Lehman derivative claim damage calculation issues	5.00	2,750.00	JNL
	Organize files: Create file for WAM's working set of case docs	0.10	12.00	KLS
Sep-20-10	T/c from Solinger, send numerous emails re: status, obtaining additional background materials and next steps, and review emails re: same	0.50	297.50	WAM
	Emails to/from clients re: arranging call re: background information	0.20	119.00	WAM
	Review & analyze docs, pleadings, transcripts; Review ISDA docs re: close out netting	1.00	550.00	SCB

Sep-21-10	Internal office mtgs w/applicants' staff; Mtg w/RRR, AMB, MCL re: Goldman close-out calculations	0.70	385.00	SCB
	Review of file; Review all background materials provided by client and make notes re: same	2.20	1,210.00	RRR
	Review & analyze docs, pleadings, transcripts; Continue reviewing ML documentation	0.20	110.00	JNL
	Correspondence reviewed; Review emails from RRR re: GS swap matter	0.20	110.00	JNL
	Internal office mtgs w/applicants' staff; Meeting with JDG re: GS matter	0.40	220.00	JNL
	Telephone calls; Conf. Call with RRR, ML, JDG, SB re: GS matter and measurement of damages, outline of dispute	0.70	385.00	JNL
	Review & analyze docs, pleadings, transcripts; Review AHM decision from Delaware re: calculating swap damage and outline 562 issues	2.30	1,265.00	JNL
	O/c w/RRR, SCB, AMB (JNL, G. Giampolo by t/c) re: prep for 9/24 mtg w/Lehman	0.70	346.50	MCL
	Internal office mtgs w/applicants' staff; O/c w/RRR, JNL, SCB MCL re: background of matter	0.70	276.50	AMB
	Correspondence reviewed; Review emails from WAM to Lehman Brothers re: setting up mtg to discuss matter	0.10	39.50	AMB
	Review & analyze docs, pleadings, transcripts; Review background docs	2.40	948.00	AMB
	Organize files: Print out recent emails and attachments re: case background, organize same and distribute two copy sets of same to RRR for AMB and MCL per his request	0.30	36.00	KLS
	Review numerous emails re: obtaining additional background materials re: Goldman dispute issues, and respond to same	0.40	238.00	WAM
	O/c w/RRR re: Goldman issues, status and next steps	0.40	238.00	WAM
	Internal office mtgs w/applicants' staff; Mtg w/working group re: transaction netting and other Goldman issues	1.70	935.00	SCB
	Review & analyze docs, pleadings, transcripts; Review ISDA docs; locate GS proofs of claim re: derivative contracts	1.20	660.00	SCB
	Review & analyze docs, pleadings, transcripts; Outline issues to analyze, additional questions from initial background materials	0.70	385.00	RRR
	Internal office mtgs w/applicants' staff; O/c w/MCL, AMB, SCB, JNL (by phone) re: further thoughts on Lehman's position in	1.90	1,045.00	RRR

	background material, issues/questions raised, ISDA contract issues, bankruptcy issues, next steps; individual o/cs w/MCL, AMB, SCB re: same			
	Correspondence/memoranda drafted; Draft email to WAM listing additional background docs needed from client and o/c w/SCB re: same	0.70	385.00	RRR
	Internal office mtgs w/applicants' staff; O/c w/WAM re: status of analysis thus far, information needed, next steps	0.30	165.00	RRR
	Review & analyze docs, pleadings, transcripts; Review Goldman Proof of Claim, emails from JNL and SCB re: same, and additional background docs provided by Weil	2.30	1,265.00	RRR
	Correspondence/memoranda drafted; Multiple emails from/to RRR, SB re: 562 damages	1.50	825.00	JNL
	Legal research; Research 562 potential issues in Goldman matter	3.40	1,870.00	JNL
	Telephone calls; Telelconf. with RRR, SB, AB, JDG re: 562 damages	1.70	935.00	JNL
	Review & analyze docs, pleadings, transcripts; Rev'd Goldman proofs of claim; rev'd slide presentation and other materials provided by Weil	4.00	1,980.00	MCL
	Internal office mtgs w/applicants' staff; O/c w/RRR, JNL, SCB, MCL re: strategy and next steps	1.70	671.50	AMB
	Review & analyze docs, pleadings, transcripts; review WGM's slide show	1.10	434.50	AMB
	Review & analyze docs, pleadings, transcripts; Review GS proof of claim	1.00	395.00	AMB
	Review & analyze docs, pleadings, transcripts; Review email from JNL re: research; review summons issued by court	0.10	39.50	AMB
	Correspondence reviewed; Review emails from RRR, SCB and WAM re: additional doc needed for background analysis	0.30	118.50	AMB
	Avoidance Action Litigation; Review and analysis of the 8/29/08 Close Out Amount Multilateral Agreement re issues regarding the Goldman Sachs Dispute	0.40	140.00	JDG
Sep-22-10	Emails re: obtaining additional background materials, and respond to same and o/c w/RRR re: same	0.20	119.00	WAM
	Review & analyze docs, pleadings, transcripts; Review background materials, GSI POC, and certain cases referred to by WGM in its analysis	5.20	3,198.00	PRD

	Legal research; Review cases on measurement of damages, duty to mitigate in swap transactions	2.00	1,100.00	SCB
	Internal office mtgs w/applicants' staff; O/cs w/MCL, AMB re: next steps for prep for mtg w/Goldman re: swap closeout issues	0.30	165.00	RRR
	Correspondence reviewed; Review and respond to emails from RRR re:	0.20	110.00	JNL
	Review & analyze docs, pleadings, transcripts; Rev'd background materials	1.00	495.00	MCL
	O/c's w/RRR re: background	0.50	247.50	MCL
	Legal research; Conduct legal research re: cases cited in WGM draft presentation to big banks	3.10	1,224.50	AMB
	Correspondence reviewed; Review email from RRR to JG re: Goldman Claims	0.10	39.50	AMB
	Preparation of pleading & briefs; Revised Powerpoint Presentation regarding Argument for Bank of America/Merrill Lynch Meeting received from Debtors	0.50	175.00	JDG
	Preparation of pleading & briefs; Close-Out Amount Multilateral Agreement, dated August 2009 regarding the ISDA Master Agreement Avoidance Action Litigation; Goldman Sachs 2009 Exposure Draft / ED/2009/5 / Fair Value Measurement letter	1.50	525.00	JDG
	Prep of transactional & misc. docs Pacer search and print cases for AMB	0.40	140.00	JDG
	Organize files: Review email from WAM and print out background docs from M. Ruth and distribute same to WAM; print out email and cases from JDG, organize and distribute same to WAM	0.40	44.00	KJD
		0.80	96.00	KLS
Sep-23-10	O/cs w/RRR re: status and preparing for conf call tomorrow w/clients re: background and assignment	0.20	119.00	WAM
	Review background docs and materials to prepare for meeting w/clients tomorrow	2.00	1,190.00	WAM
	Meet w/WMD team to review materials and issues and prepare for meeting w/clients tomorrow	1.50	892.50	WAM
	Emails to/from WMD team and clients re: meeting tomorrow	0.30	178.50	WAM
	Telephone calls; Conf call re prep for meeting w/client	1.00	615.00	PRD
	Internal office mtgs w/applicants' staff; Mtg re: Goldman closeout issues	1.60	880.00	SCB
	Review & analyze docs, pleadings, transcripts; Review case law and prep summary of case; review revised slides	2.00	1,100.00	SCB

	Internal office mtgs w/applicants' staff; Meet w/MCL, AMB re: prepping summary docs re: party positions/legal issues for team in prep for 9/24 meeting w/clients and email to team re: same	0.60	330.00	RRR
	Internal office mtgs w/applicants' staff; Meet w/team to review/update re: Goldman and Lehman positions, issues/questions, assignments for prep for 9/24 briefing mtg w/client	2.00	1,100.00	RRR
	Review & analyze docs, pleadings, transcripts; Continue review of GS claim documentation; review case law cited in ML papers	2.00	1,100.00	JNL
	O/c and conf call w/WMD team re: Goldman issues; prep'd for same	3.70	1,831.50	MCL
	Rev'd materials re: Goldman claim	1.50	742.50	MCL
	Drafted outline memo re: Goldman claim, issues in dispute	5.70	2,821.50	MCL
	Correspondence reviewed; Review email from MCL re: proof of claims	0.10	39.50	AMB
	Internal office mtgs w/applicants' staff; Long o/c w/WAM, PRD, RRR, SCB and MCL re: strategy and status	2.40	948.00	AMB
	Correspondence/memo drafted; Prep of questions for Memo for client mtg	0.50	197.50	AMB
	Correspondence/memo drafted; Prep of memo re: cases from WGM Bank presentation	3.00	1,185.00	AMB
	Legal research; Conduct legal research re: WGM slides	5.00	1,975.00	AMB
	Review & analyze docs, pleadings, transcripts; Review new slides from WGM re: Bank presentation	0.60	237.00	AMB
	Correspondence reviewed; Email to/from SCB re: Swap case in Weil memo	0.10	39.50	AMB
	Correspondence reviewed; Emails to/from JG re: research re: Bankruptcy Cases in Weil memo	0.10	39.50	AMB
	Correspondence reviewed; Review email from RRR, PRD and WAM re: scheduling conf call to discuss status and strategy	0.10	39.50	AMB
	Avoidance Action Litigation; Review and analysis of all bankruptcy court cases cited in Lehman Bros.' power point presentation regarding Goldman Sachs	2.30	805.00	JDG
	Correspondence reviewed; Proof and edit doc per AMB	1.00	110.00	MEB
Sep-24-10	Review background materials to prepare for initial meeting w/clients today on Goldman Sachs issues	1.00	595.00	WAM



	Avoidance Action Litigation; Attend meeting at Lehman's offices w/Lehman personnel and Weil re: background on Goldman Sachs issues and return to office	1.90	1,130.50	WAM
	O/cs w/WMD personnel re: status and assignments following meeting	0.30	178.50	WAM
	Review certain follow-up materials sent by client	0.30	178.50	WAM
	Travel; travel to meeting	0.70	416.50	WAM
	Telephone calls; Conf call w/client re big bank derivative claims	2.00	1,230.00	PRD
	Telephone calls; Conf call re: Goldman close-out methodology	2.00	1,100.00	SCB
	Travel time; Travel to/from Lehman for mtg re: swap close out issues w/Goldman	0.70	385.00	RRR
	Out of office meetings; Mtg w/Lehman legal and business personnel and counsel re: swap close out issues w/Goldman	0.90	495.00	RRR
	Correspondence/memoranda drafted; Emails from/to ML, RRR re: Lehman meeting on Goldman matte	0.50	275.00	JNL
	Review & analyze docs, pleadings, transcripts; Review close out sample forwarded by WAM	0.30	165.00	JNL
	Drafted outline memo re: Goldman claim, issues in dispute	1.20	594.00	MCL
	O/c's w/Lehman; Weil, WAM and RRR	1.90	940.50	MCL
	Travel; travel to meeting	0.70	346.50	MCL
	Correspondence reviewed; Review email from MCL background doc for t/c w/Lehman	0.10	39.50	AMB
	Review & analyze docs, pleadings, transcripts; Review sample close out mtg agenda	0.10	39.50	AMB
	Telephone calls; T/c w/WAM, PRD, RRR, SCB, MCL and Lehman Brothers re: introductory mtg	1.30	513.50	AMB
Sep-27-10	Review & analyze docs, pleadings, transcripts; Review follow up emails re: close out statement format; theories on damage claims	1.30	715.00	JNL
Sep-28-10	Correspondence/memoranda drafted; Emails to/from W. Maher re: tolling	0.40	220.00	JNL
	Legal research; Research forms of tolling agreements in SDNY and EDNY re limited nature	1.00	550.00	JNL
	Internal office mtgs w/applicants' staff; O/c w/AHC and MCL re: background and assignments	0.20	79.00	AMB
	Internal office mtgs w/applicants' staff; o/c w/MCL, AMB re: case background	0.40	100.00	AHC
	Review of file; o/cs w/MCL, AMB re: same	2.30	575.00	AHC

	Legal research; circulate research to team per RRR request; review federal and bankruptcy court rules re: same	0.30	75.00	AHC
Sep-29-10	Correspondence/memoranda drafted; Review/respond internally to email from S. Collings suggesting potential framework for stand alone complaint for RePack SPV transaction and o/cs w/AMB re: same	0.80	440.00	RRR
Oct-05-10	Internal office mtgs - 3rd party conf; O/c w/AHC re: background, research	1.00	495.00	MCL
	Legal research; meeting w/MCL re: research projects on law interpreting ISDA and additional case law expanding on contract principles; begin research re: same	7.50	1,875.00	AHC
Oct-06-10	Legal research on additional case contract damages law	5.00	1,250.00	AHC
Oct-07-10	Review & analyze docs, pleadings, transcripts; Rev'd AHC research re: ISDA secondary materials, cases re: various contract law doctrines	5.50	2,722.50	MCL
	Correspondence/memoranda drafted; Email correspondence w/AHC re: follow up research	0.50	247.50	MCL
	Legal research on case law interpreting 2002 ISDA close out provision; o/cs w/MCL re: same	9.00	2,250.00	AHC
Oct-08-10	Internal office mtgs w/applicants' staff: O/c w/RRR re: status and research issues	0.20	119.00	WAM
	Internal office mtgs w/applicants' staff; O/c w/MCL re: status of analysis/additional legal research re: legal position on use of mid market values to close out	0.10	55.00	RRR
	Correspondence reviewed; Send email memo to RRR, AMB, AHC re: Enron case; forward same to SCB	0.30	148.50	MCL
	Legal research; Review case re: damages	0.40	158.00	AMB
	Correspondence reviewed; Emails to/from MCL and AHC re: research for discovery and service of process "to do" list	0.20	79.00	AMB
Oct-12-10	Review & analyze docs, pleadings, transcripts; Review first monthly bill to prepare fee statement while awaiting retention order	0.50	275.00	JNL
Oct-21-10	Telephone calls: T/c w/Lafaire re: meeting w/Goldman Sachs next week	0.30	178.50	WAM
	Correspondence/memoranda drafted: Send email to team re: meeting w/Goldman Sachs next week and next steps re: same	0.10	59.50	WAM
	Legal research; Review recent derivatives case law	1.70	841.50	MCL

Oct-22-10	Internal office mtgs w/applicants' staff; Various o/cs re: recent developments in derivatives law, prep for mtg w/Goldman	0.70	346.50	MCL
	Internal office mtgs w/applicants' staff; Prep for mtg to discuss Goldman strategy	0.90	355.50	AMB
	Correspondence reviewed; Review emails from WAM, RRR, MCL and AHC re: mtg	0.10	39.50	AMB
	Legal research; pull documents for presentation; o/cs w/MCL re: same	1.00	250.00	AHC
	Internal office mtgs w/applicants' staff: Emails to/from RRR re: preparations for meeting w/Goldman Sachs	0.10	59.50	WAM
	Correspondence/memoranda drafted: Emails to/from Lafaire and WMD team re: scheduling meeting w/Goldman Sachs	0.20	119.00	WAM
	Correspondence reviewed: Review RRR email to clients seeking Goldman documentation and client responses to same	0.10	59.50	WAM
	Mtg w/working group re: preparation for mtg w/Goldman Sachs	1.00	550.00	SCB
	Review key ISDA matter agmt provisions, conf w/MCL re: provisions; identify additional necessary docs	1.00	550.00	SCB
	Internal office mtgs w/applicants' staff; O/c w/team to discuss status/next steps for completion of analysis of legal position, prep of work product, slides	1.20	660.00	RRR
	Correspondence/memoranda drafted; emails w/client re: additional docs needed; conf w/SCB re: same	0.20	110.00	RRR
	Telephone calls; Conf. Call with RRR, MCL, AMB, and AHC re: bankruptcy analysis for memo on Cold Water meetings	0.30	165.00	JNL
	Correspondence reviewed; Review and respond to multiple emails re: Cold Water meeting issues	0.60	330.00	JNL
	Legal research; Begin research re: additional bankruptcy considerations for GS Cold Water meeting	2.00	1,100.00	JNL
	Correspondence reviewed; Email correspondence w/RRR, AHC, AMB re: prep for mtg w/Goldman	0.30	148.50	MCL
	Review & analyze docs, pleadings, transcripts; Review Nomura complaint	0.50	247.50	MCL
	Internal office mtgs - 3rd party conf; Conf. w/RRR, JNL, SCB, AMB, AHC re: 10/29 mtg w/Goldman; internal correspondence re: scheduling same	1.20	594.00	MCL
	Correspondence reviewed; Review prior research re: Goldman issues	0.70	346.50	MCL

	Correspondence/memoranda drafted; Emails to/from MCL, SCB and AHC re: coordinating mtg	0.10	39.50	AMB
	Correspondence reviewed; Review email from RRR to M. Solinger re: additional docs needed	0.10	39.50	AMB
	Correspondence/memoranda drafted; Prep of memo re: contract theories	1.30	513.50	AMB
	Correspondence/memoranda drafted; Emails to/from AHC re: contract theories	0.30	118.50	AMB
	Legal research; Conduct legal research re: contract theories	6.00	2,370.00	AMB
	Internal office mtgs w/applicants' staff; O/c w/RRR, SCB, MCL, JNL, AHC re: next steps	0.70	276.50	AMB
	Internal office mtgs w/applicants' staff; review all materials in prep for team meeting and attend same	1.70	425.00	AHC
	Legal research for presentation with Lehman; o/cs w/MCL, AMB re: same	1.30	325.00	AHC
Oct-23-10	Correspondence/memoranda drafted; Draft narrative outline for 10/29 mtg w/Goldman	0.50	247.50	MCL
	Correspondence reviewed; Review and commented on outline re: case law research	0.60	297.00	MCL
	Correspondence/memoranda drafted; Emails to/from MCL re: material breach	0.10	39.50	AMB
	Correspondence/memoranda drafted; Revise memo re: contract theories	4.50	1,777.50	AMB
	Correspondence/memoranda drafted; Emails to/from AHC re: legal research re: contract theories	0.30	118.50	AMB
Oct-24-10	Review & analyze docs, pleadings, transcripts; Review/markup MCL's draft position outline; email to MCL re: comments, next steps on same	2.20	1,210.00	RRR
	Legal research; Finish research on potential additional bankruptcy issues for Cold water meeting	3.00	1,650.00	JNL
	Correspondence/memoranda drafted; Draft and revise narrative outline for 10/29 mtg w/Goldman	2.20	1,089.00	MCL
	Correspondence/memoranda drafted; Emails to/from MCL re: contract legal theories memo	0.10	39.50	AMB
	Review & analyze docs, pleadings, transcripts; Review JNL's comments re: MCL's draft narrative for GS mtg	0.30	118.50	AMB
	Review & analyze docs, pleadings, transcripts; Review MCL's draft narrative re: mtg w/GS	0.50	197.50	AMB
Oct-25-10	Correspondence reviewed: Review recent emails re: materials forwarded by client and analysis by WMD personnel	0.30	178.50	WAM

	Review & analyze docs, pleadings, transcripts; Review draft slides and outline for GS mtg; review GS ISDA schedules and CSAs	3.40	1,870.00	SCB
	Legal research; Review certain cases cited in position outline	1.40	770.00	RRR
	Review & analyze docs, pleadings, transcripts; Review additional case law	0.80	440.00	JNL
	Correspondence/memoranda drafted; Multiple emails to/from RRR, MDL and WAM re: Cold Water meeting issues with GS	0.90	495.00	JNL
	Review & analyze docs, pleadings, transcripts; Follow up presentation narrative; review and comment on same	1.20	660.00	JNL
	Correspondence/memoranda drafted; Draft and revise outline for 10/29 mtg w/Goldman (1.75); review and revised slide deck for 10/29 mtg w/Goldman (2.50)	4.20	2,079.00	MCL
	Internal office mtgs - 3rd party conf; O/c w/AMB re: slide deck for 10/29 mtg w/Goldman	0.20	99.00	MCL
	Review & analyze docs, pleadings, transcripts; Review Schedules to Master Agmts; sent email memo to team re: same	0.40	198.00	MCL
	Review & analyze docs, pleadings, transcripts; Review final memo from MCL re: presentation to GS	0.40	158.00	AMB
	Correspondence reviewed; Review emails from MCL, WAM, RRR, SCB re: review of presentation outline, complete ISDA docs, netting and revised presentation outline	0.20	79.00	AMB
	Correspondence/memoranda drafted; Prep of slides for presentation to GS	3.40	1,343.00	AMB
	Internal office mtgs w/applicants' staff; O/c w/MCL re: presentation to GS	0.30	118.50	AMB
	Internal office mtgs w/applicants' staff; O/c w/RRR re: presentation to GS	0.20	79.00	AMB
Oct-26-10	Review & analyze docs, pleadings, transcripts; Review RLC outline of Goldman Sachs legal issues, and related materials, and note issues re: same	2.00	1,190.00	WAM
	Internal office mtgs w/applicants' staff: Meet w/WMD team to review RCL outline of Goldman Sachs legal issues, and discuss issues re: same and next steps	1.30	773.50	WAM
	Telephone calls: Conf call w/Lafaire and RRR re: Goldman Sachs prep sessions and meetings, and issues re: same	0.30	178.50	WAM
	Correspondence/memoranda drafted: Emails and o/cs w/various WMD personnel re:	0.30	178.50	WAM

Goldman Sachs prep sessions and meeting and arrangements re: same			
Correspondence reviewed: Review email from Lafaire re: sample slide decks for various presentations, and o/c w/MCL and AMB re: same and next steps	0.50	297.50	WAM
Review & analyze docs, pleadings, transcripts; Review legal issues in connection w/Goldman meeting, meet with team to revise presentation, review revised presentation	3.00	1,845.00	PRD
Internal office mtgs w/applicants' staff; Internal mtg re: prep for GS mtg	1.00	550.00	SCB
Review & analyze docs, pleadings, transcripts; Review revised presentation materials, research re: IASB action on netting of derivatives	1.50	825.00	SCB
Internal office mtgs w/applicants' staff; Team mtg to review position outline, draft slide presentation, open issues/questions, next steps; follow up o/c w/MCL re: prep of revised slides	1.50	825.00	RRR
Internal office mtgs w/applicants' staff; T/c w/A. Lafaire, WAM re: prep sessions for Golden mtg, substantive questions, next steps	0.30	165.00	RRR
Telephone calls; Conf. Call with WAM, PRD, MCL, RRR, AHB re: client meetings regarding GS derivatives POC	1.30	715.00	JNL
Legal research; Additional research for Draft presentation regarding GS derivatives POC	2.80	1,540.00	JNL
Review & analyze docs, pleadings, transcripts; Review draft deck prepared for meeting with GS and comment on same	0.60	330.00	JNL
Review & analyze docs, pleadings, transcripts; Prepare for client initial walk through meeting re: GS Proof of Claim	1.60	880.00	JNL
Internal office mtgs w/applicants' staff; Team mtg re: 10/29 mtg w/Goldman; o/cs w/RRR, AMB re: slide deck for mtg w/Goldman	2.50	1,237.50	MCL
Correspondence/memoranda drafted; Revise narrative outline and slide deck for mtg w/Goldman	2.20	1,089.00	MCL
Internal office mtgs w/applicants' staff; O/c w/PRD, WAM, JNL, RRR, SCB and MCL re: presentation to GS	1.40	553.00	AMB
Correspondence reviewed; Review emails to/from Team re: presentation to GS and revisions	0.20	79.00	AMB
Correspondence/memoranda drafted; Revise presentation to GS	4.00	1,580.00	AMB
Correspondence reviewed; Review emails to/from Team re: o/c re: presentation to GS	0.10	39.50	AMB

Oct-27-10	Review & analyze docs, pleadings, transcripts; Review and analysis of memo re claim calculations under American Home Mortgage case	0.10	35.00	JDG
	Legal research; Legal research objecting pursuant to sec 502(b)(1) implications under sec. 562	1.10	385.00	JDG
	Prep of transactional & misc. docs: Review and comment upon legal slide presentation prepared for meeting w/Goldman Sachs, and o/c w/MCL re: same	1.00	595.00	WAM
	Correspondence reviewed: Numerous emails re: meeting today at Lehman to prepare for meeting w/Goldman Sachs, and issues relating to same	0.50	297.50	WAM
	Avoidance Action Litigation; Meet at Lehman's offices w/Lehman team and others on conference call to prepare for meeting w/Goldman Sachs, meet w/Lafaie and WMD team thereafter to work on legal slides and issues re: same, and return to office	1.80	1,071.00	WAM
	Internal office mtgs w/applicants' staff: O/cs w/PRD, RRR and MCL re: revised deck of legal issue slides, review same, and make comments on same	1.00	595.00	WAM
	Correspondence reviewed: Review emails re: additional comments on revised deck of legal slides and emails w/MCL re: same	0.30	178.50	WAM
	Review & analyze docs, pleadings, transcripts: Review business discussion portion of slides prepared by Lehman for Goldman meeting	0.30	178.50	WAM
	Prep of transactional & misc. docs: Begin reviewing materials and working on outline for presentation to Goldman Sachs	4.00	2,380.00	WAM
	Travel; Attend meeting	0.70	416.50	WAM
	Review & analyze docs, pleadings, transcripts; Review/revise deck, review cases re subordination	3.20	1,968.00	PRD
	Telephone calls; Conf call w/Lehman re: prep for GS mtg	1.50	825.00	SCB
	Travel time; Travel to/from Lehman for mtg w/clients re: prep for 11/29 mtg w/Goldman re: its claim	0.70	385.00	RRR
	Out of office meetings; Mtg w/client re: prep for 11/29 mtg w/Goldman re: its claim, next steps	1.70	935.00	RRR
	Correspondence reviewed; Review and respond to emails from PRD re: revisions to draft presentation	0.40	220.00	JNL

	Review & analyze docs, pleadings, transcripts; Review revised draft deck for initial walk through of GS meeting; additional comments to draft deck	1.20	660.00	JNL
	Travel time; Travel to/from Lehman offices from NJ for GS walk-through meeting	1.90	1,045.00	JNL
	Out of office meetings; Attend GS initial walk-through meeting	1.80	990.00	JNL
	Internal office mtgs w/applicants' staff; Discussion with PRD re: walk through and issues for GS Meeting	0.30	165.00	JNL
	Correspondence/memoranda drafted; Follow up emails to/from MDL, R. Miller re: revisions to presentation and respond to same	0.80	440.00	JNL
	Correspondence/memoranda drafted; Revise slide deck for 10/29 mtg w/Goldman	2.20	1,089.00	MCL
	Internal office mtgs w/applicants' staff; O/c w/Lehman team, WAM, RAR, JNL re: mtg w/Goldman	1.90	940.50	MCL
	Correspondence/memoranda drafted; Email correspondence w/team and Lehman re: mtg w/Goldman, slide deck	0.80	396.00	MCL
	Correspondence reviewed; Review emails from RRR, PRD and JNL re: slides	0.30	118.50	AMB
	Correspondence/memoranda drafted; Revise slides for GS	1.60	632.00	AMB
	Internal office mtgs w/applicants' staff; O/cs w/MCL and JNL re: conf	0.50	197.50	AMB
	Telephone calls; T/c w/Lehman, WGM and WMD	1.50	592.50	AMB
Oct-28-10	Prep of transactional & misc. docs: Review materials and work on and finalize initial draft of outline for presentation to Goldman Sachs Avoidance Action Litigation; Meet at Lehman's offices w/Lehman, Weil and WMD personnel to prepare for presentation to Goldman Sachs and return to office	4.00	2,380.00	WAM
	Prep of transactional & misc. docs: Work w/RRR and MCL on revisions required to presentation slides following today's meeting, and review revised slides	2.30	1,368.50	WAM
	Prep of transactional & misc. docs: Work w/RRR and MCL on revisions required to presentation slides following today's meeting, and review revised slides	1.00	595.00	WAM
	Prep of transactional & misc. docs: Revise presentation outline in accordance with revisions required to presentation slides following today's meeting, and finalize presentation outline	2.00	1,190.00	WAM
	Travel; Attend meeting	0.70	416.50	WAM
	Out of office meetings; Prep for and attend meeting with client re GS dispute	2.60	1,599.00	PRD



	Travel; Attend meeting	0.70	430.50	PRD
	Telephone calls; Conf call w/Lehman re: dry run for GS mtg	1.00	550.00	SCB
	Travel time; Travel to/from Lehman for mtg	0.60	330.00	RRR
	Avoidance Action Litigation; Participate in mtg w/clients, counsel re: rehearsal, strategies for 10/29 mtg w/Goldman; attn to revising legal presentation slides re: same	2.30	1,265.00	RRR
	Travel; Attend meeting	0.70	385.00	RRR
	Review & analyze docs, pleadings, transcripts; Review and respond to revisions to GS Cold Water presentation	1.50	825.00	JNL
	Avoidance Action Litigation; O/c w/WAM re: prep for mtg w/Lehman; o/c w/Lehman team, Weil team, WAM, RAR, PRD re: mtg w/Goldman	2.30	1,138.50	MCL
	Correspondence/memoranda drafted; Revise slide deck for mtg w/Goldman; correspondence w/Weil re: finalizing slides	1.50	742.50	MCL
	Travel; Attend meeting	0.70	346.50	MCL
	Telephone calls; T/c w/Lehman, Weil, and WMD re: prep mtg for GS coldwater mtg	2.10	829.50	AMB
	Correspondence reviewed; Review emails re: GS presentation	0.20	79.00	AMB
Oct-29-10	Out of office meetings: Meet at Weil's offices w/Lehman, Weil and WMD to prepare for meeting with Goldman Sachs	1.00	595.00	WAM
	Out of office meetings: meet at Weil's offices with Goldman Sachs, Cleary, Milbank, Lehman, Weil and WMD re: Goldman Sachs claim	2.00	1,190.00	WAM
	Out of office meetings: Meet w/Lehman, Weil and WMD following meeting w/Goldman Sachs	0.30	178.50	WAM
	Internal office mtgs w/applicants' staff: O/cs w/PRD and MCL re: Goldman Sachs meeting today	0.40	238.00	WAM
	Out of office meetings; Meet w/client and GS re derivatives claim settlement	3.00	1,845.00	PRD
	Internal office mtgs w/applicants' staff; O/c w/WAM re: debrief on mtg w/Goldman	0.30	165.00	RRR
	Internal office mtgs w/applicants' staff; Follow up with MDL re Goldman meeting outcome	0.20	110.00	JNL
	Internal office mtgs w/applicants' staff; Participate in mtg w/Goldman; o/c w/AMB re: same	3.90	1,930.50	MCL
	Prep of transactional & misc. docs; Label WAM's binder re: Goldman Sachs presentation and distribute same to WAM	0.10	12.00	KLS

Invoice #:

Sample

(Part 2 of 2), Pg 34 of 42  
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No.

Totals

315.20 \$153,045.50

**Wollmuth Maher & Deutsch**

500 Fifth Avenue, Suite 1200  
New York, New York 10110

T: 212-382-3300

F: 212-382-0050

One Gateway Center, 9th Fl.  
Newark, New Jersey 07102

T: 973-733-9200

F: 973-733-9292

Lehman Brothers Holdings Inc.

November 17, 2010

File #: 4715-003

Inv #: Sample

**Attention:**

**RE:** Koch Avoidance Litigation

**SUMMARY BY TASK**

<b>Task</b>	<b>Hours</b>	<b>Amount</b>
C11 Avoidance Action Litigation	13.10	6,638.00
<b>Total</b>	<b>13.10</b>	<b>\$6,638.00</b>
<b>Grand Total</b>	<b>13.10</b>	<b>\$6,638.00</b>

**SUMMARY BY TIMEKEEPER**

<b>Timekeeper</b>	<b>Category</b>	<b>Rate</b>	<b>This Invoice</b>	
			<b>Hours</b>	<b>Amount</b>
William A. Maher	Senior Partner	595.00	3.30	1,963.50
Randall R. Rainer	Partner	550.00	2.10	1,155.00
James N. Lawlor	Partner	550.00	5.60	3,080.00
Michael C. Ledley	Junior Partner	495.00	0.50	247.50
Katia Sperduto	Paralegal	120.00	1.60	192.00
<b>Total</b>			<b>13.10</b>	<b>\$6,638.00</b>

Date	Description	Hours	Amount	Lawyer
Oct-28-10	Review emails from WAM re: Koch stipulation tolling preference SOL and possibility it may be terminated	0.50	275.00	JNL
	Organize files: Print out email and attachments from I. Wolk re: Koch/Lehman settlement, organize and distribute same to WAM	0.10	12.00	KLS
Oct-29-10	Internal office mtgs w/applicants' staff: O/c w/RRR re: background and initial assignment re: Koch	0.20	119.00	WAM
	Review & analyze docs, pleadings, transcripts: Review background materials forwarded by Wolk re: Koch	2.00	1,190.00	WAM
	Telephone calls: Conf call w/clients, RRR and MCL re: background, status and assignment re: Koch	0.50	297.50	WAM
	Telephone calls: Conf w/PRD, RRR and MCL re: Koch issues, procedural status and strategy	0.30	178.50	WAM
	Telephone calls: Conf call w/JNL, RRR and MCL re: Koch issues, procedural status and strategy	0.30	178.50	WAM
	Review & analyze docs, pleadings, transcripts; Review of Complaint, template, Tolling Agmt, select background docs	0.90	495.00	RRR
	Telephone calls; Conf calls w/clients, WAM, MCL re: strategic objectives, procedural questions to address	0.60	330.00	RRR
	Internal office mtgs w/applicants' staff; O/c w/WAM, PRD, MCL, JNL re: procedural questions raised by client, alternatives	0.60	330.00	RRR
	Review & analyze docs, pleadings, transcripts; Review tolling stip with Koch and ancillary documents	0.80	440.00	JNL
	Telephone calls; T/c RRR and MDL re: issues regarding termination of tolling stip and options	0.60	330.00	JNL
	Legal research; Research 547 issues and email RRR re: applicability of federal rules of discovery	0.70	385.00	JNL
	Review & analyze docs, pleadings, transcripts; Review multiple ADR procedures order and impact of mediation on discovery	3.00	1,650.00	JNL
	Organize files: Print out emails and attachments forwarded by WAM, organize same and distribute copies of same to WAM, RRR, MCL and the file; label and file copy of same; print out copies of draft Weil adversary complaint and distribute same to RRR and MCL per WAM's request	1.50	180.00	KLS
Oct-31-10	Review & analyze docs, pleadings, transcripts; Review ADR order	0.50	247.50	MCL

Totals	13.10	<u>\$6,638.00</u>
<b>Total Fees &amp; Disbursements</b>		<u><b>\$6,638.00</b></u>
Previous Balance		\$0.00
Previous Payments		\$0.00
<b>Balance Due Now</b>		<u><b>\$6,638.00</b></u>

# **EXHIBIT B**

**DISBURSEMENTS**

**Disbursements**

**Receipts**

	Federal Express Inv #	39.06
	Photocopies @ \$0.10/page	1,338.60
	Postage Expense	53.68
Aug-31-10	Lexis Nexis Inv. # 1008020519 - Legal Research	289.07
Sep-12-10	Local Travel - EAG	9.50
Sep-17-10	Elite (Car Service) Inv. # 1425747 - AMB (9/10/10)	100.00
	Elite (Car Service) Inv. # 1425747 - MCL (9/10/10)	100.00
	Elite (Car Service) Inv. # 1425747 - RRR (9/10/10)	100.00
	Elite (Car Service) Inv. # 1425747 - KLS (9/11/10)	67.08
	Elite (Car Service) Inv. # 1425747 - AMB (9/11/10)	100.00
	Elite (Car Service) Inv. # 1425747 - AMB (9/11/10)	100.00
	Elite (Car Service) Inv. # 1425747 - MCL (9/11/10)	100.00
	Elite (Car Service) Inv. # 1425747 - MCL (9/12/10)	100.00
	Elite (Car Service) Inv. # 1425747 - MCL (9/13/10)	100.00
	Elite (Car Service) Inv. # 1425747 - KLS (9/13/10)	83.05
	Elite (Car Service) Inv. # 1425747 - AMB (9/13/10)	100.00
	Elite (Car Service) Inv. # 1425747 - AMB (9/14/10)	100.00
	Elite (Car Service) Inv. # 1425747 - AMB (9/15/10)	100.00
Sep-21-10	Charge & Ride Inv. # 922619 - VTC (9/13/10)	89.76
Sep-23-10	Working Dinner s - ML (9/10/10 - ML, AMB, AHC, VTC, 9/11/10 - ML, AMB, AHC, KLS, VTC, 9/12/10 - ML, 9/13/10 - ML)	206.55
Sep-24-10	Elite (Car Service) Inv. # 1426616 - RRR (9/15/10)	100.00
	Elite (Car Service) Inv. # 1426616 - KLS (9/24/10)	67.97
Sep-27-10	Working Dinner -AMB (9/13/10, 9/14/10 (MCL, AHC, AMB))	83.98
	Working Dinner and Parking Garage (9/13/10)	39.94
Sep-28-10	Charge & Ride Inv. # 922725 - VTC (9/12/10)	89.56
	Charge & Ride Inv. # 922725 - VTC (9/11/10)	91.80
Sep-30-10	Facsimiles 18 @ 1.00	18.00

	Facsimiles 18 @ 1.00	18.00
	Facsimiles 17 @ 1.00	17.00
	Lexis Nexis Inv. # 1009020455 - Research SVP Flip Avoidance Action Litigation Issues	10,753.88
	Lexis Nexis Inv. # 1009020455 - Legal research	2.15
	Lexis Nexis Inv. # 1009020455 - Legal research	3.94
	Lexis Nexis Inv. # 1009020455 - Legal research	92.26
	Lexis Nexis Inv. # 1009020455 - Legal research	517.60
	Lexis Nexis Inv. # 1009020455 - Legal research	21.65
	Working Dinner s - AHC (9/13/10, 9/14/10)	19.75
	Pae Tec Comm. Inv.# 52610966	5.02
Oct-01-10	Elite (Car Service) Inv. # 1427557 - AMB (9/27/10)	100.00
	Elite (Car Service) Inv. # 1427557 - AMB (9/28/10)	100.00
	Elite (Car Service) Inv. # 1427557 - AMB (9/29/10)	100.00
	Elite (Car Service) Inv. # 1427557 - MCL (9/24/10)	100.00
Oct-08-10	Elite (Car Service) Inv. # 1428477 - MCL (9/14/10)	100.00
	Elite (Car Service) Inv. # 1428477 - AMB (9/30/10)	100.00
	Elite (Car Service) Inv. # 1428477 - MCL (9/29/10)	100.00
	Elite (Car Service) Inv. # 1428477 - AMB (10/4/10)	100.00
	Elite (Car Service) Inv. # 1428477 - AMB (10/5/10)	100.00
	Elite (Car Service) Inv. # 1428477 - AMB (10/6/10)	100.00
	Elite (Car Service) Inv. # 1428477 - AMB (10/7/10)	100.00
Oct-15-10	Elite (Car Service) Inv. # 1429423 - AMB (10/12/10)	100.00
Oct-21-10	Working Dinner s (9/28/10 - AMB, AHC, 10/12/10, 10/14/10 - AMB, VTC)	88.79
Oct-22-10	Elite (Car Service) Inv. # 1430350 - AMB (10/14/10)	100.00
	Elite (Car Service) Inv. # 1430350 - AMB (10/19/10)	100.00
	Elite (Car Service) Inv. # 1430350 - AMB (10/13/10)	100.00



Oct-29-10 Working Dinner s- AMB (10/13/10, 10/20/10, 10/26/10) 72.65

Totals	<u>\$16,880.29</u>	<u>\$0.00</u>
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<b>Total Fees &amp; Disbursements</b>		<b><u>\$432,333.04</u></b>
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Previous Balance		\$0.00
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Previous Payments		\$0.00
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<b>Balance Due Now</b>		<b><u>\$432,333.04</u></b>
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Totals		315.20	\$153,045.50
<b>DISBURSEMENTS</b>		<b>Disbursements</b>	<b>Receipts</b>
	Photocopies @ \$0.10/page	82.30	
	Postage Expense	1.76	
Sep-24-10	Elite (Car Service) Inv. # 1426616 - CGP (9/20/10)	41.02	
	Elite (Car Service) Inv. # 1426616 - AMB (9/15/10)	100.00	
Sep-27-10	Working Dinner -AMB (9/20/10, 9/22/10, 9/23/10)	70.80	
Sep-30-10	Facsimiles 11 @ 1.00	11.00	
	Lexis Nexis Inv. # 1009020455 - Legal research	41.47	
	Pae Tec Comm. Inv.# 52610966	3.82	
Oct-01-10	Elite (Car Service) Inv. # 1427557 - AMB (9/24/10)	100.00	
	Elite (Car Service) Inv. # 1427557 - MCL (9/30/10)	100.00	
	Elite (Car Service) Inv. # 1427557 - AMB (9/22/10)	100.00	
Oct-08-10	Elite (Car Service) Inv. # 1428477 - MCL (10/7/10)	100.00	
Totals		\$752.17	\$0.00
<b>Total Fees &amp; Disbursements</b>			<b>\$153,797.67</b>
Previous Balance			\$0.00
Previous Payments			\$0.00
<b>Balance Due Now</b>			<b>\$153,797.67</b>